

Washoe County

Fiscal Years 2016 – 2020
County Manager Recommend Capital Improvement Plan



Washoe County Commission Meeting
John Slaughter, County Manager
April 28, 2015

BCC 4/28/15 #15
AL ROBERTS

CIP

- CIP Process Update
- Stabilization Fund Policy

Strategic Plan

- CIP Recommendations

Next Steps

- Public Hearing and adoption of FY 16 Budget

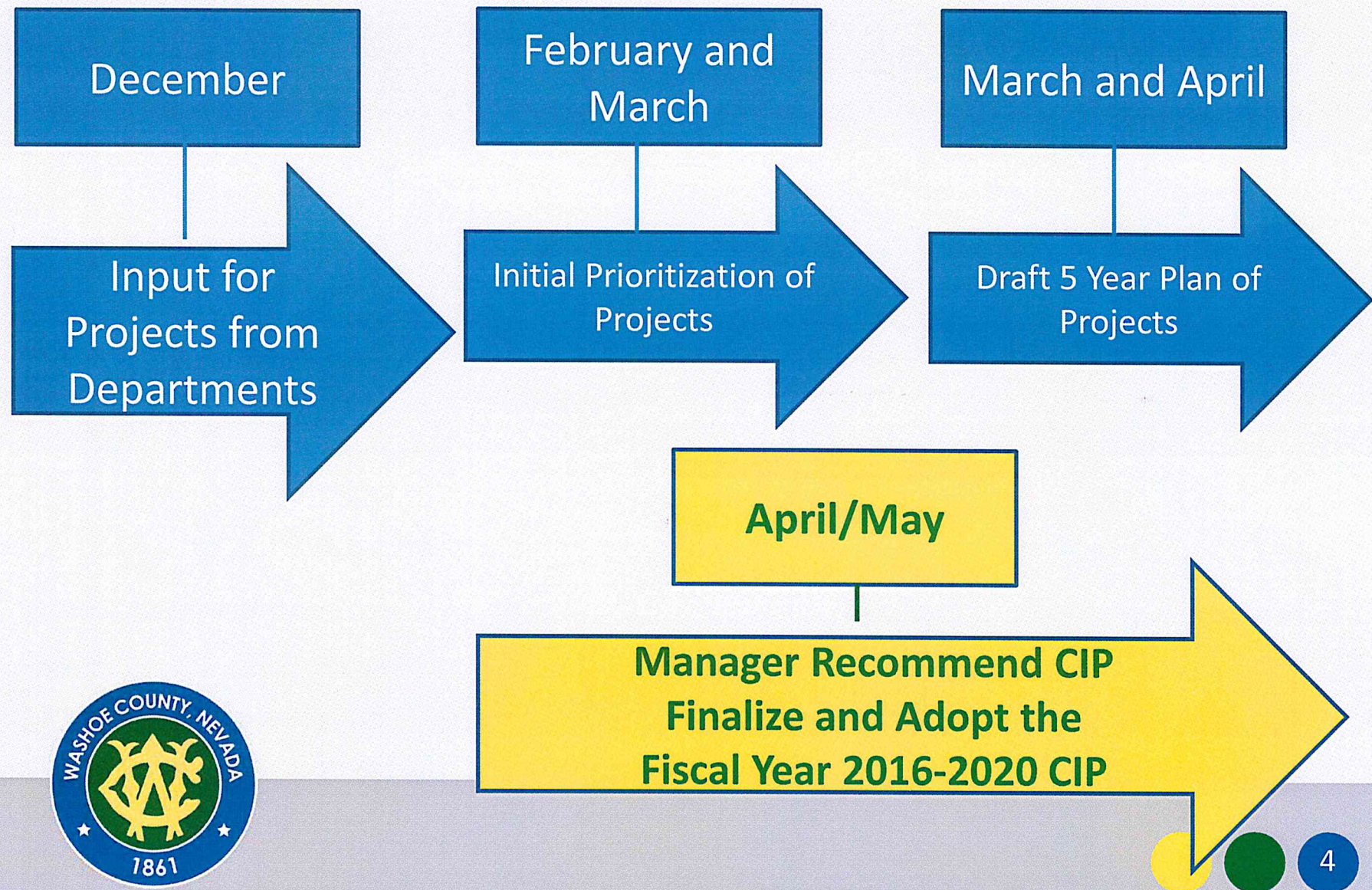


Capital Improvement Plan

- **Capital Improvement Plan
Process Update**
- Stabilization Fund Policy



Capital Improvement Plan Process Update



Capital Improvement Plan

- Capital Improvement Plan Process Update
- **Stabilization Fund Policy**



Stabilization Fund Policy

- Authorized by NRS 354.6115
 - 1995 Legislature – “Rainy Day Fund”
 - Restrictive
 - Revenue shortfall
 - Mitigate effects of natural disaster
 - Maximum fund balance of 10%
- Established by Board in 2011
 - 1.5% of General Fund expenditures
- Last utilized in FY08 for revenue shortfall
 - \$1M was used



Stabilization Fund Policy

- Proposal to amend current policy:
 - Establish minimum reserve of \$3,000,000 vs percentage
 - Transfer difference to Capital Improvement Projects Fund
 - Difference – approx. \$1,100,000 Million



Strategic Plan

- FY16 Project Highlights



Capital Funds Summary

- Enhance Community Safety through Investing in Infrastructure for Current and Future Needs

Capital Improvement Fund - \$4.7 Million

Parks Capital Fund - \$4.2 Million

Capital Facilities Tax Fund – 9.8 Million

Other Funds - \$9.7 Million

Utilities Funds - \$17.6 Million

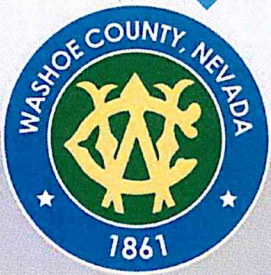
Equipment Services Fund – 2.4 Million

TOTAL FY16 - \$48.4M



Capital Improvement Fund

Enhance Community
Safety through
Investing in
Infrastructure for
Current and Future
Needs



- **District Court/1 East First St. – Roof Replacement**
 - \$580K
- **Sheriff's Office/911 Parr – Detention Lock Replacement**
 - \$400K
- **Sheriff's Office/911 Parr – HVAC Replacement**
 - \$1.2M
- **Assessor's Office – Tech/Research Room**
 - \$120K
- **CSD/Bartley Ranch Park – Parking Lot**
 - \$110K
- **CSD/Longley Complex – Sand Dome**
 - \$500K

Capital Improvement Fund (cont.)

Enhance Community
Safety through
Investing in
Infrastructure for
Current and Future
Needs

- **CSD – Asset Management Software**
 - \$200K
- **Tech Services – Network Router Upgrades**
 - \$190K
- **Tech Services – Film to Digital Project**
 - \$192K
- **Tech Services – VOIP at Court Complex**
 - \$839K

TOTAL CAPITAL IMPROVEMENT FUND PROJECTS - \$4.7M



Parks Capital Projects

Enhance Community
Safety through
Investing in
Infrastructure for
Current and Future
Needs



- **Crystal Peak Park – One Way Exit**
 - \$110K
- **Galena School House Improvements**
 - \$90K
- **Galena Terrace Park Development**
 - \$234K
- **North Valley Playground**
 - \$120K
- **Gator Swamp Playground**
 - \$400K
- **Eagle Canyon Park Restroom**
 - \$500K

Parks Capital Projects (cont.)

Enhance Community
Safety through
Investing in
Infrastructure for
Current and Future
Needs



- **Sun Valley General Improvement District Project**
 - \$128K
- **New Washoe City Park Playground Rehab**
 - \$108K
- **Arboretum Green House**
 - \$100K
- **Ballardini Ranch Trails**
 - \$250K
- **Bowers Mansion Parking Lot**
 - \$250K
- **Lake Tahoe Bike Path**
 - \$75K

Parks Capital Projects (cont.)

Enhance Community
Safety through
Investing in
Infrastructure for
Current and Future
Needs

- **Hunter Creek Trailhead**
 - \$30K
- **Crystal Peak Park Road**
 - \$56K
- **Golden Eagle Trailhead**
 - \$234K
- **Rancho San Rafael Wetland Mitigation**
 - \$90K
- **North Valleys Regional Park Improvements**
 - \$1.2M

TOTAL PARKS CAPITAL - \$4.215 MILLION



Capital Facilities Tax/Other Fund Projects

Enhance Community
Safety through
Investing in
Infrastructure for
Current and Future
Needs



- **Capital Facilities Fund**
 - Medical Examiner Building
 - \$9.8M
- **Other Funds**
 - Other Restricted Special Revenue Projects
 - \$4.4M
 - Court Expansion Fund
 - Roads Fund Projects
 - \$3.74M
 - Regional Communications Projects
 - \$457K
 - Enhanced 911 Projects
 - \$350K
 - Regional Public Safety Training Center
 - \$145K

Utilities/Equipment Services Fund Projects

Enhance Community
Safety through
Investing in
Infrastructure for
Current and Future
Needs



- **Utilities Fund**

- South Truckee Meadows Water Reclamation Facility (STMWRF)
 - Solids Management Facility
 - \$10M
- Huffaker Hills Reservoir Lining Improvement
 - \$2.2M
- STMWRF Enhancements
 - \$1.07M
- Dorothy Towne (Zircon) Lift Station Improvement
 - \$700K
- SW Vista Lift Station Sewer Main Extension
 - \$200K

- **Equipment Services**

- Light Equipment Replacement
 - \$1.6M
- Heavy Equipment Replacement
 - \$800K

Next Step

- May 18th, 2015
 - Public Hearing and Adoption of the Fiscal Year 2016 Final Budget





Washoe County

QUESTIONS?

